

Resolution #08-0501-02

Funding the Self-Insurance Portion of Liberty Township's Health Insurance Program

WHEREAS, On March 31, 2008 the Liberty Township Trustees passed Resolution 08-105 creating a health insurance program for officials and employees that is the combination of a high deductible insurance contract with Anthem Blue Cross Blue Shield and a self-insurance program to administer and fund the contract deductible amounts of \$2,000.00 for a single and \$4,000.00 for a couple, parent and child or family,

WHEREAS, On April 17, 2008 the Liberty Township Trustees passed Resolution 08-0417-01 providing a choice for certain covered recipients of two options for administering the deductible amounts; the options are referred to as a Health Reimbursement Account (HRA) and a Health Saving Account (HSA), and the Board must authorize the funding of the components of this cost saving program,

NOW, THEREFORE BE IT RESOLVED, that the Liberty Township Board of Trustees, Delaware County, authorizes the attached Super Blanket Certificates (467-08,468-08,469-08,470-08 and 471-08) totaling \$154,600.00 to fund the Health Savings Accounts and Health Reimbursement Accounts, and

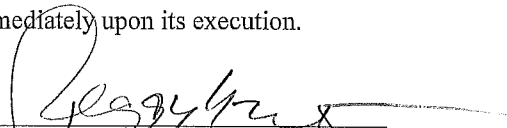
BE IT FURTHER RESOLVED, that the Township Fiscal Officer is authorized to have deposited into the Health Saving Accounts established for those choosing the Health Saving Account administration option the amount of \$1,100.00 for those having single coverage and \$2,200.00 for those having couple, parent and child or family coverage, and


BE IT FURTHER RESOLVED, that the Township Fiscal Officer is authorized to fund a debit card or provide direct reimbursement as necessary for those selecting the Health Savings Account administration to fund the full insurance contract deductible amount of \$2,000.00 for a single and \$4,000.00 for a couple, parent and child or family after the insured has spent the amount deposited in his/her HSA account on medical expense that qualify as deductible expenses as defined by the insurance contract.

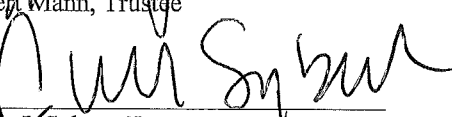
BE IT FURTHER RESOLVED, that the Township Fiscal Officer is authorized to fund a debit card for those choosing the Health Reimbursement Account option to the initial amount of \$1,000.00 and as need be further fund a debit card or provide direct reimburse to the full insurance contract deductible amount of \$2,000.00 for a single and \$4,000.00 for a couple, parent and child or family for medical expense that qualify as deductible expenses as defined by the insurance contract.

This Resolution shall be in force and become effective immediately upon its execution.

5/1/08
Date


Peggy Guzzo, Trustee


Robert Mann, Trustee


Curtis J. Sybert, Trustee

RECEIVED BY:


Mark S. Gerber, Fiscal Officer

SUPER BLANKET CERTIFICATE

Page: 1 of 1

OFFICE OF
LIBERTY TOWNSHIP, DELAWARE COUNTY
10104 BREWSTER LANE
POWELL, OH 43065

Number: 22-2008

Issue Date: 04/30/2008

Req:

Brd Rs #:

SHIP TO:
LIBERTY
10104 Brewster Lane
POWELL, OH 43065

BILL TO:
LIBERTY TOWNSHIP
10104 Brewster Lane
POWELL, OH 43065

Terms:
Purpose: to fund the self-insurance portion of

Authority Expires: 12/31/2008

Amount: \$5,280.00

Quantity	Unit	Description	Unit Price	Amount
1.00		to fund the self-insurance portion of the township' health insurance program Appropriation Charge Distribution	\$5,280.000	\$5,280.00

Acct Code	Description	Expd. Amt
1000-130-221-0000	Medical/Hospitalization	\$5,280.00

Material on this order is exempted from Ohio Sales Tax and Federal Excise Taxes.

CERTIFICATE

It is hereby certified that the amount of \$5,280.00 required to meet the contract agreement, obligation, or expenditure for the above, has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the

-----General-----
(and others as above) Fund free from any obligation or certification now outstanding.

Date Certified: 04/30/2008 Mark S. Gerber

Fiscal Officer: Mark S. Gerber

APPROVED BY:

This order is not valid unless Certificate is signed.

SUPER BLANKET CERTIFICATE

OFFICE OF
LIBERTY TOWNSHIP, DELAWARE COUNTY
10104 BREWSTER LANE
POWELL, OH 43065

Page: 1 of 1
Number: 23-2008
Issue Date: 04/30/2008
Req:
Brd Rs #:

SHIP TO:
LIBERTY
10104 Brewster Lane
POWELL, OH 43065

BILL TO:
LIBERTY TOWNSHIP
10104 Brewster Lane
POWELL, OH 43065

Terms:
Purpose: to fund the self-insurance portion of

Authority Expires: 12/31/2008
Amount: \$9,280.00

Quantity	Unit	Description	Unit Price	Amount
1.00		to fund the self-insurance portion of the township' health insurance program Appropriation Charge Distribution	\$9,280.000	\$9,280.00
Acct Code	Description		Expd. Amt	
1000-110-221-0000	Medical/Hospitalization		\$9,280.00	

Material on this order is exempted from Ohio Sales Tax and Federal Excise Taxes.

<p style="text-align: center;">CERTIFICATE</p> <p>It is hereby certified that the amount of \$9,280.00 required to meet the contract agreement, obligation, or expenditure for the above, has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the -----General----- (and others as above) Fund free from any obligation or certification now outstanding.</p> <p>Date Certified: 04/30/2008 <u>Mark S. Gerber</u></p> <p>Fiscal Officer: Mark S. Gerber</p>	<p>APPROVED BY:</p> <hr/> <hr/> <hr/> <p>This order is not valid unless Certificate is signed.</p>
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SUPER BLANKET CERTIFICATE

Page: 1 of 1

OFFICE OF
LIBERTY TOWNSHIP, DELAWARE COUNTY
10104 BREWSTER LANE
POWELL, OH 43065

Number: 24-2008

Issue Date: 04/30/2008

Req:

Brd Rs #:

SHIP TO:
LIBERTY
10104 Brewster Lane
POWELL, OH 43065

BILL TO:
LIBERTY TOWNSHIP
10104 Brewster Lane
POWELL, OH 43065

Terms:
Purpose: to fund the self-insurance portion of

Authority Expires: 12/31/2008

Amount: \$7,920.00

Quantity	Unit	Description	Unit Price	Amount
1.00		to fund the self-insurance portion of the township' health insurance program Appropriation Charge Distribution	\$7,920.000	\$7,920.00

Acct Code	Description	Expd. Amt
1000-610-221-0000	Medical/Hospitalization	\$7,920.00

Material on this order is exempted from Ohio Sales Tax and Federal Excise Taxes.

CERTIFICATE

It is hereby certified that the amount of \$7,920.00 required to meet the contract agreement, obligation, or expenditure for the above, has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the
-----General-----
(and others as above) Fund free from any obligation or certification now outstanding.

Date Certified: 04/30/2008



Fiscal Officer: Mark S. Gerber

APPROVED BY:

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SUPER BLANKET CERTIFICATE

Page: 1 of 1

OFFICE OF
LIBERTY TOWNSHIP, DELAWARE COUNTY
10104 BREWSTER LANE
POWELL, OH 43065

Number: 25-2008

Issue Date: 04/30/2008

Req:

Brd Rs #:

SHIP TO:
LIBERTY
10104 Brewster Lane
POWELL, OH 43065

BILL TO:
LIBERTY TOWNSHIP
10104 Brewster Lane
POWELL, OH 43065

Terms:
Purpose: to fund the self-insurance portion of

Authority Expires: 12/31/2008

Amount: \$11,600.00

Quantity	Unit	Description	Unit Price	Amount
1.00		to fund the self-insurance portion of the township' health insurance program Appropriation Charge Distribution	\$11,600.000	\$11,600.00
Acct Code	Description		Expd. Amt	
2031-330-221-0000	Medical/Hospitalization		\$11,600.00	

Material on this order is exempted from Ohio Sales Tax and Federal Excise Taxes.

CERTIFICATE

It is hereby certified that the amount of \$11,600.00 required to meet the contract agreement, obligation, or expenditure for the above, has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the
-----Road and Bridge-----
(and others as above) Fund free from any obligation or certification now outstanding.

Date Certified: 04/30/2008



Fiscal Officer: Mark S. Gerber

APPROVED BY:

This order is not valid unless Certificate is signed.

SUPER BLANKET CERTIFICATE

OFFICE OF
LIBERTY TOWNSHIP, DELAWARE COUNTY
10104 BREWSTER LANE
POWELL, OH 43065

Page: 1 of 1
Number: 26-2008
Issue Date: 04/30/2008
Req:
Brd Rs #:

SHIP TO:
LIBERTY
10104 Brewster Lane
POWELL, OH 43065

BILL TO:
LIBERTY TOWNSHIP
10104 Brewster Lane
POWELL, OH 43065

Terms:
Purpose: to fund the self-insurance portion of

Authority Expires: 12/31/2008
Amount: \$120,520.00

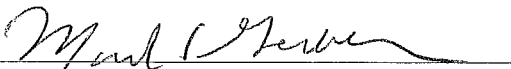
Quantity	Unit	Description	Unit Price	Amount
1.00		to fund the self-insurance portion of the township' health insurance program Appropriation Charge Distribution	\$120,520.000	\$120,520.00
Acct Code	Description		Expd. Amt	
2191-220-221-0000	Medical/Hospitalization		\$120,520.00	

Material on this order is exempted from Ohio Sales Tax and Federal Excise Taxes.

CERTIFICATE

It is hereby certified that the amount of \$120,520.00 required to meet the contract agreement, obligation, or expenditure for the above, has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the
-----Special Levy-----
(and others as above) Fund free from any obligation or certification now outstanding.

Date Certified: 04/30/2008



Fiscal Officer: Mark S. Gerber

APPROVED BY:

This order is not valid unless Certificate is signed.